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EXECUTIVE DEPT.

571 Mountain View Terrace  
Dunellen, New Jersey 08812  
June 30, 1983

Honorable Reginald Stanton  
Superior Court of New Jersey  
228 Hall of Records  
Newark, New Jersey 07102

Re: State of New Jersey, Department of Environmental  
Protection v. Scientific Chemical Processing, Inc.  
et al. Docket No. L-1852-83E

Dear Judge Stanton:

As directed by the Court, attached herewith please find a factual account of my personal financial status as of May 31, 1983. This statement, prepared by the accounting firm of Gillmore & Gillmore, 150 Elm Street, Westfield, NJ, 07090, is meant to be as comprehensive as possible. However, if Your Honor requires additional information or supporting documentation, this material is available at the Court's request.

Yours truly,

*H. G. Case, Jr.*  
Herbert G. Case, Jr.

HGC/p  
Attachment

*Copy: E. Egan*

345806



**GILLMORE & GILLMORE**

**PUBLIC ACCOUNTANTS**

**150 ELM STREET**

**WESTFIELD, N.J. 07090**

**233-1700**

June 29, 1983

Mr. & Mrs. Herbert Case  
571 Mountainview Terrace  
Dunellen, New Jersey 08812

Dear Mr. & Mrs. Case:

The accompanying Personal Balance Sheet of Herbert & Patricia Case as of May 31, 1983, including notes to the Balance Sheet, Sources of Income and Summary of Monthly Obligations, have been compiled by us.

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statement and, accordingly, do not express an opinion on it.

Respectfully submitted,

*Gillmore, Gillmore*

GILLMORE & GILLMORE

HERBERT & PATRICIA CASE  
BALANCE SHEET  
MAY 31, 1983

ASSETS

Current Assets: See Note #1

Cash - On Hand	\$ 50.00
- Checking Account	<u>613.00</u>

Total Current Assets	\$ 663.00
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Fixed Assets: See Note #2

Residence-F.M.V.	\$185,600.00
Furniture & Personal Property	5,000.00
Jewelry & Furs	4,000.00
Autos	1,800.00
China, Crystal & Silver	<u>2,500.00</u>

Total Fixed Assets	118,900.00
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Other Assets: See Note #3

Equity - Intersol Industries	<u>\$ 10,935.00</u>
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Total Other Assets	10,935.00
	<u>\$130,498.00</u>

LIABILITIES & NET WORTH

Liabilities: See Note #4

Accounts Payable	\$ 250.00
Auto Loan	753.00
Mortgage-Residence	39,089.00
Mortgage-Residence	49,643.00
Personal Loans	52,560.00
Legal Fees Payable	42,215.00
Arrearage - Support Payments	2,900.00
Charge Accounts	<u>2,224.00</u>

Total Liabilities	189,634.00
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Net Worth:

(59,136.00)
<u>\$130,498.00</u>

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HERBERT & PATRICIA CASE  
NOTES TO FINANCIAL STATEMENT  
MAY 31, 1983

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NOTE #1 - CURRENT ASSETS:

Cash Bank:

Checking Account:	Provident Savings Bank Dunellen, N.J.	
	Balance:	\$ 521.00
Checking Account:	United National Bank Greenbrook, N.J.	
	Balance:	\$ 92.00

NOTE #2 - FIXED ASSETS:

Residence:

Six Room One Family Residence 571 Mountainview Terrace Dunellen, New Jersey Appraisal done on 12/4/82 by Triple A Appraisal Inc.	105,600.00
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Furniture & Personal Property:

Household Furniture and Personal Property for six rooms. The fair market value is an estimate of the amount which the furniture could be sold for.	5,000.00
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Jewelry & Furs:

1 Mens Diamond Ring	800.00
1 Womens Diamond Ring	1,500.00
1 Womens Opal Ring	400.00
1 Womens Diamond Ring	700.00
5 Gold Chains	300.00
1 Fox Fur Hat	300.00

Autos:

1978 Oldsmobile - approximately 125,000 miles	1,500.00
1971 Plymouth - approximately 95,000 miles	300.00

China, Crystal, Silver:

Various pieces of Lenox China	1,000.00
Various Crystal pieces	750.00
Various Silver pieces	750.00

HERBERT & PATRICIA CASE  
NOTES TO FINANCIAL STATEMENT  
MAY 31, 1983

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NOTE #3 - OTHER ASSETS:

Equity - Intersol Industries:

This amount represents the net worth  
of a wholly owned corporation as at  
March 31, 1983. Their financial  
statement is attached herewith.

\$ 10,935.00

NOTE #4 - LIABILITIES:

Accounts Payable:

Dr. Kwiatkoski, Greenbrook, N.J.

\$ 100.00

Westfield Pediatric Group, Westfield, N.J.

150.00

Auto Loan:

Provident Savings Bank, Dunellen, N.J.

Loan #58 00 1322 - 7 payments @ \$107.54

753.00

Mortgage - Residence:

Savings - Bank of Central Jersey

Plainfield, New Jersey

#50-013238

39,089.00

Second Mortgage-Residence:

United National Bank, Plainfield, N.J.

#101-03-002

49,643.00

Personal Loans:

Mr. & Mrs. Pettineo

22 Parkway, Rochelle Park, New Jersey

2,000.00

Mr. & Mrs. Reuther

7 Winthrop Drive, Englishtown, New Jersey

5,000.00

Mr. & Mrs. Kleca

22 Broadway, Leisenring #1, Pa.

5,000.00

Mrs. Watson

2049 Vauxhall Rd., Union, N.J.

3,500.00

Mrs. A. Case

491 Ellen Street, Union, N.J.

8,000.00

HERBERT & PATRICIA CASE  
NOTES TO FINANCIAL STATEMENT  
MAY 31, 1983

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NOTE #4 - LIABILITIES (continued):

Personal Loans:

Mr. & Mrs. Case, Sr.  
491 Ellen Street, Union, N.J. \$ 10,000.00

Mrs. Wellet  
Suburban Road, Union, N.J. 18,500.00

Broad National Bank  
Newark, New Jersey  
#52 04 18-8 560.00

Legal Fees Payable:

Walden Sondak Berkeley & Drogan  
5 Becker Farm Road, Roseland, N.J. 42,215.00

Arrearage Support Payments:

Child Support Payments for Laura & David  
children of a previous marriage.  
Payments are \$60.00 per child per week 2,900.00

Charge Accounts:

Visa - #42 26 020-593-601 1,533.00  
Sears - #64-80042 63972-2 691.00

HERBERT & PATRICIA CASE  
SUMMARY OF MONTHLY OBLIGATIONS  
AND PAYMENTS

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Mortgage	\$549.00
Mortgage	665.00
Broad National Bank Payment	50.00
Auto Loan Payment	108.00
Child Support Payments	520.00
Telephone - estimate	60.00
Utilities - estimate	150.00
Maintenance of House, etc.	50.00
Visa Payments - approximate	80.00
Sears Payments - approximate	50.00
Monthly Living Expenses - estimate	400.00
Nursery School for daughter	185.00
Insurance Payments	32.00
Church Contributions	<u>50.00</u>
Total Monthly Obligations:	\$2,949.00

NOTE: These amounts only represent necessary obligations and do not include provisions for repayment of the personal family loans or the amount owed for legal fees.

HERBERT & PATRICIA CASE  
SOURCES OF INCOME  
MAY 31, 1983

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Wehran Engineering \$ 6,990.00

Employed as a sales representative.  
Employment terminated 4/3/83.  
Amount shown represents payments  
until termination.

SRS of New Jersey \$ 2,250.00

This source of income is from a  
contractual agreement for the sale of  
a business. The amount of income received  
is based on the volume of sales. The  
contract expires October 1985.

Intersol Industries Corp.

Withdrawals from wholly owned corporation \$ 2,500.00  
the development of which will provide the  
majority of this years income.



**GILLMORE & GILLMORE**

**PUBLIC ACCOUNTANTS**

**150 ELM STREET**

**WESTFIELD, N.J. 07090**

**233-1700**

May 2, 1983

Intersol Industries Corp.  
571 Mountainview Terrace  
Dunellen, New Jersey 08812

Dear Sir:

The accompanying Balance Sheet of Intersol Industries Corp. as of March 31, 1983 and the related Statement of Operations for the year ended, have been compiled by us.

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion on them.

Respectfully submitted,

*Gillmore, Gillmore*

GILLMORE & GILLMORE

INTERSOL INDUSTRIES CORP.  
BALANCE SHEET  
MARCH 31, 1983

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ASSETS

Current Assets:

Cash Bank-Checking	\$ 2,957.85
Accounts Receivable	<u>40,413.70</u>

Total Current Assets	\$ 43,371.55
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Fixed Assets:

Fixtures & Equipment	\$ 2,150.70
Less: Accumulated Depreciation	<u>795.75</u>

Total Fixed Assets	1,354.95
	<u>\$ 44,726.50</u>

LIABILITIES & STOCKHOLDERS EQUITY

Current Liabilities:

Accounts Payable	<u>\$33,791.34</u>
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Total Current Liabilities	33,791.34
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Stockholders Equity:

Common Stock	\$ 5,000.00
Retained Earnings	<u>5,935.16</u>

Total Stockholders Equity	10,935.16
	<u>\$ 44,726.50</u>

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INTERSOL INDUSTRIES CORP.  
STATEMENT OF OPERATIONS  
APRIL 1, 1982 - MARCH 31, 1983

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Sales:

\$195,161.28

Expenses:

Auto	\$ 8,277.87
Office & Printing	778.61
Outside Disposal	110,181.50
Telephone	11,692.20
Rent	2,050.40
Dues & Subscriptions	271.42
Transportation	21,252.42
Insurance	1,347.89
Entertainment	9,493.75
Miscellaneous	729.75
Depreciation	473.15
Donation	17.00
Commissions	19,853.24
Outside Services	919.72
Professional & Legal	668.04
Secretary	920.04
Advertising	85.00

Total Expenses

189,012.00  
\$ 6,149.28

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